

**Drinking Water SRF Program Information
for the State of Vermont**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA							
Federal Grants (Dollars)							
1 Date of Last Award in the Year	9/30/1997	8/1/1998	9/28/1999	9/26/2000	9/19/2001	9/25/2002	9/23/2003
2 Total Annual Federal Grants	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100
3 *Cumulative Federal Grants	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600
Transfer of Federal Funds Between DWSRF and CWSRF							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8 First Quarter Outlays	\$0	\$0	\$804,505	\$3,280,971	\$717,595	\$1,684,635	\$2,842,678
9 Second Quarter Outlays	\$0	\$132,941	\$1,281,587	\$1,756,520	\$2,178,749	\$1,875,611	\$3,884,299
10 Third Quarter Outlays	\$0	\$85,406	\$1,064,993	\$679,527	\$836,987	\$1,973,306	\$1,023,607
11 Fourth Quarter Outlays	\$0	\$770,757	\$2,131,559	\$1,775,756	\$557,931	\$253,864	\$133,901
12 *Total Annual Outlays	\$0	\$989,104	\$5,282,644	\$7,492,774	\$4,291,262	\$5,787,416	\$7,884,485
13 *Cumulative Outlays	\$0	\$989,104	\$6,271,748	\$13,764,522	\$18,055,784	\$23,843,200	\$31,727,685

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,159,408)	(\$1,615,278)	(\$1,417,828)	(\$1,515,420)	(\$1,932,346)	(\$1,788,400)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,399,392	\$5,506,022	\$6,045,972	\$6,241,580	\$5,856,754	\$6,264,100
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,399,392	\$15,905,414	\$21,951,386	\$28,192,966	\$34,049,720	\$40,313,820
21	*Annual State Contributions	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594	\$1,557,820	\$1,610,500
22	*Cumulative State Contributions	\$0	\$658,500	\$2,527,004	\$5,019,586	\$6,980,180	\$8,538,000	\$10,148,500
23	*Annual Net Investments for the DWSRF Fund	\$0	\$11,057,892	\$7,374,526	\$8,538,554	\$8,202,174	\$7,414,574	\$7,874,600
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$11,057,892	\$18,432,418	\$26,970,972	\$35,173,146	\$42,587,720	\$50,462,320
25	*State Contributions as a % of Grants - Annual	-	5%	26%	33%	25%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	5%	13%	18%	20%	20%	20%
Outlays (Dollars)								
27	*Annual	\$0	\$218,347	\$3,921,842	\$7,848,577	\$5,509,087	\$6,091,483	\$8,004,448
28	*Cumulative	\$0	\$218,347	\$4,140,189	\$11,988,766	\$17,497,853	\$23,589,336	\$31,593,784
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594	\$1,557,820	\$1,610,500
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594	\$1,557,820	\$1,610,500
35	*Cumulative Match Contributions	\$0	\$658,500	\$2,527,004	\$5,019,586	\$6,980,180	\$8,538,000	\$10,148,500
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$75,000	\$60,000	\$260,000	\$250,000	\$365,000	\$402,625
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$75,000	\$60,000	\$260,000	\$250,000	\$365,000	\$402,625
39	*Total Annual Additional Contribution	\$0	\$150,000	\$120,000	\$520,000	\$500,000	\$730,000	\$805,250
40	*Cumulative Additional Contribution	\$0	\$150,000	\$270,000	\$790,000	\$1,290,000	\$2,020,000	\$2,825,250
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$787,204	\$1,085,756	\$1,396,036	\$1,707,600	\$2,029,700
50	Annual Expenses - DWSRF Administration	\$0	\$191,623	\$306,095	\$383,288	\$242,601	\$116,123	\$398,433
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$191,623	\$306,095	\$383,288	\$242,601	\$116,123	\$398,433
53	*Cumulative Administrative Expenses	\$0	\$191,623	\$497,718	\$881,006	\$1,123,607	\$1,239,730	\$1,638,163
54	*Remaining Awarded Amount	\$0	\$310,729	\$289,486	\$204,750	\$272,429	\$467,870	\$391,537
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$155,782	\$161,050
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$155,782	\$161,050
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$393,602	\$542,878	\$698,018	\$853,800	\$1,014,850
60	Annual Expenses - Small System Technical Assistance	\$0	\$36,147	\$157,041	\$103,314	\$141,727	\$141,679	\$136,700
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$36,147	\$193,188	\$296,502	\$438,229	\$579,908	\$716,608
62	*Remaining Awarded Amount	\$0	\$215,029	\$200,414	\$246,376	\$259,789	\$273,892	\$298,242
63	Annual Number of Systems Receiving Assistance	0	100	200	110	105	115	124
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	100	300	410	515	630	754
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$150,000	\$120,000	\$520,000	\$500,000	\$730,000	\$805,250
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.2%	1.7%	7.0%	6.4%	9.4%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	(\$780,505)
68	*Annual Amount Awarded and Transferred	\$0	\$150,000	\$120,000	\$520,000	\$500,000	\$730,000	\$24,745
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$150,000	\$270,000	\$790,000	\$1,290,000	\$2,020,000	\$2,044,745
70	Annual Expenses - PWSS Administration	\$0	\$0	\$6,532	\$84,136	\$95,325	\$350,000	\$259,878
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$6,532	\$90,668	\$185,993	\$535,993	\$795,871
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$11,551	\$36,505	\$18,000	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$11,551	\$48,056	\$66,056	\$66,056	\$66,056	\$66,056
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$76,830	\$244,121	\$111,529
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$76,830	\$320,951	\$432,480
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$11,667	\$28,333	\$31,770	\$70,000	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$11,667	\$40,000	\$71,770	\$141,770	\$141,770
78	*Total Annual State Program Management Expenses	\$0	\$11,551	\$54,704	\$130,469	\$203,925	\$664,121	\$371,407
79	*Cumulative State Program Management Expenses	\$0	\$11,551	\$66,255	\$196,724	\$400,649	\$1,064,770	\$1,436,177
80	*Remaining Awarded Amount	\$0	\$138,449	\$203,745	\$593,276	\$889,351	\$955,230	\$608,568

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Set-Asides	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)							
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$1,068,000	\$450,000	\$550,000	\$735,000	\$500,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	15.0%	6.0%	7.1%	9.4%	6.2%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$780,505
84 *Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$1,068,000	\$450,000	\$550,000	\$735,000	\$1,280,505
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$2,323,880	\$2,773,880	\$3,323,880	\$4,058,880	\$5,339,385
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$140,000	\$60,000	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$140,000	\$200,000	\$200,000	\$200,000
88 Annual Number of Systems Receiving Assistance	0	0	0	2	1	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	2	3	3	3
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	40	11	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	40	51	51	51
Loans for Incentive-Based Source Water Protection Measures							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$185,273	\$131,627	\$161,672
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$185,273	\$316,900	\$478,572
Wellhead Protection Programs							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$550	\$4,100	\$145,668	\$22,494	\$70,783
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$226,450	\$197,227	\$127,980	\$360,330	\$289,950
104 Annual Number of Loans under the Capacity Development Strategy	0	0	7	6	3	5	6
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$227,000	\$428,327	\$701,975	\$1,084,799	\$1,445,532
106 Annual Number of Systems Receiving Assistance	0	0	6	9	87	6	63
107 *Cumulative Number of Systems Receiving Assistance	0	0	6	15	102	108	171
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$227,000	\$341,327	\$518,921	\$514,451	\$522,405
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$227,000	\$568,327	\$1,087,248	\$1,601,699	\$2,124,104
110 *Remaining Awarded Amount	\$0	\$1,255,880	\$2,096,880	\$2,205,553	\$2,236,632	\$2,457,181	\$3,215,281
Set-Aside Summary							
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,159,408	\$1,615,278	\$1,417,828	\$1,515,420	\$1,932,346	\$1,788,400
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,159,408	\$3,774,686	\$5,192,514	\$6,707,934	\$8,640,280	\$10,428,680
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,159,408	\$1,615,278	\$1,417,828	\$1,515,420	\$1,932,346	\$1,788,400
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,159,408	\$3,774,686	\$5,192,514	\$6,707,934	\$8,640,280	\$10,428,680
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	17.2%	19.2%	19.1%	19.2%	20.2%	20.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$239,321	\$744,840	\$958,398	\$1,107,174	\$1,436,374	\$1,428,945
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$239,321	\$984,161	\$1,942,559	\$3,049,733	\$4,486,107	\$5,915,052
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,920,087	\$2,790,525	\$3,249,955	\$3,658,201	\$4,154,173	\$4,513,628

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083
122 *Cumulative Dollar Amount	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725
123 Annual Number of Binding Commitments	0	6	22	13	19	15	18
124 *Cumulative Number of Binding Commitments	0	6	28	41	60	75	93
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083
130 *Cumulative Assistance	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	6	22	13	19	15	18
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	6	22	13	19	15	18
136 *Cumulative Number of Agreements	0	6	28	41	60	75	93
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$245,000	\$2,787,313	\$1,608,877	\$879,227	\$1,240,858	\$708,486
138 501 to 3,300	\$0	\$205,000	\$8,245,400	\$3,461,364	\$7,103,789	\$6,194,314	\$502,597
139 3,301 to 10,000	\$0	\$0	\$167,000	\$154,400	\$443,300	\$4,707,800	\$2,351,000
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083
143 *Cumulative Assistance	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	4	12	6	7	5	10
145 501 to 3,300	0	2	9	6	11	6	3
146 3,301 to 10,000	0	0	1	1	1	4	5
147 10,001 to 100,000	0	0	0	0	0	0	0
148 100,001 and Above	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	6	22	13	19	15	18
150 *Cumulative Number of Agreements	0	6	28	41	60	75	93

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$425,000	\$680,950	\$285,000	\$460,900	\$337,500	\$373,073
Construction								
152	Treatment	\$0	\$0	\$841,641	\$334,380	\$4,463,237	\$859,386	\$544,870
153	Transmission & Distribution	\$0	\$0	\$8,516,064	\$3,231,911	\$2,279,769	\$7,210,220	\$1,093,786
154	Source	\$0	\$0	\$100,083	\$203,481	\$888,915	\$537,391	\$65,000
155	Storage	\$0	\$0	\$1,005,175	\$1,144,869	\$333,495	\$3,055,128	\$1,485,354
156	Purchase of Systems	\$0	\$0	\$16,500	\$25,000	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$25,000	\$39,300	\$0	\$0	\$143,347	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083
161	*Cumulative Dollar Amount	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	6	10	2	6	1	5
Construction								
163	Treatment	0	0	7	1	10	5	4
164	Transmission & Distribution	0	0	15	9	14	12	6
165	Source	0	0	4	4	6	3	1
166	Storage	0	0	5	5	8	6	6
167	Purchase of Systems	0	0	1	1	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	1	1	0	0	2	0
170	Other	0	0	0	0	0	0	0
171	*Total Annual Number	0	7	43	22	44	29	22
172	*Cumulative Number	0	7	50	72	116	145	167

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	5	18	20	22	16	19
174 *Cumulative Number of Projects	0	5	23	43	65	81	100
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$450,000	\$8,070,213	\$6,173,764	\$9,409,916	\$12,072,522	\$3,636,002
176 *Cumulative Dollar Amount	\$0	\$450,000	\$8,520,213	\$14,693,977	\$24,103,893	\$36,176,415	\$39,812,417
177 Annual Number of Assistance Agreements	0	6	17	12	12	18	17
178 *Cumulative Number of Agreements	0	6	23	35	47	65	82
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$1,852,000	\$8,528,673	\$5,492,012	\$5,244,608	\$3,818,660
180 *Cumulative Dollar Amount	\$0	\$0	\$1,852,000	\$10,380,673	\$15,872,685	\$21,117,293	\$24,935,953
181 Annual Number of Assistance Agreements	0	0	2	19	11	13	15
182 *Cumulative Number of Agreements	0	0	2	21	32	45	60
183 Number of Projects Completed	0	0	2	14	12	10	11
184 *Cumulative Number of Projects Completed	0	0	2	16	28	38	49
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$7,579,463	\$2,089,310	\$2,516,107	\$3,712,314	\$1,022,000
186 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,184,880	\$15,897,194	\$16,919,194
187 Annual Number of Assistance Agreements	0	0	10	6	9	4	3
188 *Cumulative Number of Agreements	0	0	10	16	25	29	32
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$7,579,463	\$2,089,310	\$2,516,107	\$3,712,314	\$1,022,000
190 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,184,880	\$15,897,194	\$16,919,194
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$2,353,159	\$668,764	\$1,002,140	\$1,469,623	\$406,222
192 *Cumulative Dollar Amount	\$0	\$0	\$2,353,159	\$3,021,923	\$4,024,063	\$5,493,686	\$5,899,908
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	10	6	9	4	3
194 *Cumulative Number of Agreements	0	0	10	16	25	29	32
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$7,579,463	\$2,089,310	\$2,504,107	\$3,712,314	\$1,022,000
196 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,172,880	\$15,885,194	\$16,907,194
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	10	6	8	4	3
198 *Cumulative Number of Agreements	0	0	10	16	24	28	31
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	8,112	4,916	9,475	6,420	6,520
200 *Cumulative Population Served	0	0	8,112	13,028	22,503	28,923	35,443

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance								
201	Annual Dollar Amount	\$0	\$223,000	\$1,744,000	\$312,000	\$134,657	\$0	\$55,000
202	*Cumulative Dollar Amount	\$0	\$223,000	\$1,967,000	\$2,279,000	\$2,413,657	\$2,413,657	\$2,468,657
203	Annual Number of Assistance Agreements	0	2	2	1	2	0	2
204	*Cumulative Number of Agreements	0	2	4	5	7	7	9
205	Annual Population Served	0	1,585	805	85	310	0	115
206	*Cumulative Population Served	0	1,585	2,390	2,475	2,785	2,785	2,900
Assistance to Private Systems								
207	Annual Dollar Amount	\$0	\$18,000	\$385,073	\$1,354,000	\$293,630	\$1,510,408	\$403,360
208	*Cumulative Dollar Amount	\$0	\$18,000	\$403,073	\$1,757,073	\$2,050,703	\$3,561,111	\$3,964,471
209	Annual Number of Assistance Agreements	0	1	4	5	4	6	8
210	*Cumulative Number of Agreements	0	1	5	10	14	20	28
Assistance to Systems by Type								
211	Annual Number of Community Systems	0	5	19	20	22	16	18
212	*Cumulative Number of Community Systems	0	5	24	44	66	82	100
213	Annual Number of non-Community Systems	0	0	0	0	0	0	1
214	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	1
215	Annual Population Served by Community Systems	0	2,679	17,837	24,237	27,339	32,256	22,924
216	*Cumulative Population Served by Community Systems	0	2,679	20,516	44,753	72,092	104,348	127,272
217	Annual Population Served by non-Community Systems	0	0	0	0	0	0	150
218	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	150
Assistance for the Creation of New Systems								
219	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
222	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
223	Annual Dollar Amount	\$0	\$0	\$575,000	\$362,000	\$0	\$1,660,000	\$0
224	*Cumulative Dollar Amount	\$0	\$0	\$575,000	\$937,000	\$937,000	\$2,597,000	\$2,597,000
225	Annual Number of Assistance Agreements	0	0	2	2	0	2	0
226	*Cumulative Number of Agreements	0	0	2	4	4	6	6
227	Annual Number of Systems Eliminated	0	0	2	2	0	2	0
228	*Cumulative Number of Systems Eliminated	0	0	2	4	4	6	6
Assistance to Indian Tribes								
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
233 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
237 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
248 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
255 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$219,606	\$3,773,007	\$9,326,450	\$5,038,664	\$6,202,069	\$8,652,708
258 *Cumulative DWSRF Fund Disbursements	\$0	\$219,606	\$3,992,613	\$13,319,063	\$18,357,727	\$24,559,796	\$33,212,504
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$19,960	\$230,301	\$265,705	\$273,373	\$278,861
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$19,960	\$250,261	\$515,966	\$789,339	\$1,068,200
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
261 Number of Projects Initiating Principal Repayments	0	0	0	1	8	10	12
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	9	19	31
263 Principal Repayments - Annual	\$0	\$0	\$0	\$116,600	\$303,483	\$459,501	\$812,607
264 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$1,734	\$17,899	\$73,451
265 *Principal and Interest - Annual	\$0	\$0	\$0	\$116,600	\$305,217	\$477,400	\$886,058
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$116,600	\$420,083	\$879,584	\$1,692,191
267 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$1,734	\$19,633	\$93,084
268 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$116,600	\$421,817	\$899,217	\$1,785,275
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	0.2%	2.0%	2.4%	1.6%	0.6%
270 State Market Interest Rate	0.0%	4.8%	5.0%	5.2%	5.4%	4.5%	4.3%
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$6,365	\$66,642	\$38,333	\$192,063
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$4,200	\$5,911	\$5,548
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$6,365	\$70,842	\$44,244	\$197,611
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$6,365	\$73,007	\$111,340	\$303,403
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$4,200	\$10,111	\$15,659
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$6,365	\$77,207	\$121,451	\$319,062
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.7%	1.0%	0.0%	0.0%
Interest Earnings on Investments							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$7,406	\$41,596	\$89,407	\$147,234	\$65,232	\$33,671
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$7,406	\$49,002	\$138,409	\$285,643	\$350,875	\$384,546
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,101	\$3,728	\$5,319	\$3,412	\$2,788
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,101	\$5,829	\$11,148	\$14,560	\$17,348
Fees Charged on DWSRF Assistance							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
295 Amount of Coordinated Funding	\$0	\$0	\$1,003,499	\$349,673	\$1,695,000	\$6,295,000	\$0
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$1,003,499	\$1,353,172	\$3,048,172	\$9,343,172	\$9,343,172
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	1	1	5	0
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	2	3	8	8
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$215,000	\$87,418	\$553,500	\$3,147,500	\$0
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$215,000	\$302,418	\$855,918	\$4,003,418	\$4,003,418
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
305 Annual Dollar Amount of Grants	\$0	\$618,399	\$4,730,261	\$141,762	\$0	\$0	\$836,070
306 *Cumulative Dollar Amount	\$0	\$618,399	\$5,348,660	\$5,490,422	\$5,490,422	\$5,490,422	\$6,326,492
307 Annual Number of Grants	0	4	3	0	0	0	2
308 *Cumulative Number of Grants	0	4	7	7	7	7	9
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$618,399	\$4,730,261	\$141,762	\$0	\$0	\$836,070
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$618,399	\$5,348,660	\$5,490,422	\$5,490,422	\$5,490,422	\$6,326,492
311 *Number of Loans and Grants - Annual	0	4	3	0	0	0	2
312 *Number of Loans and Grants - Cumulative	0	4	7	7	7	7	9
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Lead State Agency

325	Lead State Agency Name:	Water Supply Division
326	Type of Agency:	Agency of Natural Resources
327	Mailing Address:	103 South Main Street
328	City:	Waterbury
329	Zip Code:	05671-0403
330	Street Address:	
331	City:	
332	Zip Code:	
333	Director:	Jay Rutherford, P.E.
334	Director's Title:	Director, Water Supply Division
335	Phone Number:	(802) 241-3400
336	Fax Number:	(802) 241-3284
337	E-mail Address:	Jay.Rutherford@anr.state.vt.us
338	Contact Person:	David K. Allerton, P.E.
339	Phone Number:	(802) 241-3400
340	Fax Number:	(802) 241-3284
341	E-mail Address:	david.allerton@anr.state.vt.us

Secondary Agency

342	Secondary Agency Name:	Facilities Engineering Division
343	Type of Agency:	Agency of Natural Resources
344	Mailing Address:	103 S. Main Street
345	City:	Waterbury
346	Zip Code:	05671-0406
347	Street Address:	
348	City:	
349	Zip Code:	
350	Director:	Larry Fitch, P.E.
351	Director's Title:	Director, Facilities Engineering Division
352	Phone Number:	(802) 241-3444
353	Fax Number:	(802) 244-4516
354	E-mail Address:	Larry.Fitch@anr.state.vt.us
355	Contact Person:	Mark Smith
356	Phone Number :	(802) 241-3444
357	Fax Number:	(802) 244-4516
358	E-mail Address:	Mark.Smith@anr.state.vt.us

Other Agency

359	Other Agency Name:	
360	Type of Agency:	
361	Mailing Address:	
362	City:	
363	Zip Code:	
364	Street Address:	
365	City:	
366	Zip Code:	
367	Director:	
368	Director's Title:	
369	Phone Number:	
370	Fax Number:	
371	E-mail Address:	
372	Contact Person:	
373	Phone Number:	
374	Fax Number:	
375	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
376 *Annual (New Funds)	\$0	\$11,065,298	\$7,416,122	\$8,744,561	\$8,654,625	\$7,957,206	\$8,794,329
377 *Cumulative	\$0	\$11,065,298	\$18,481,420	\$27,225,981	\$35,880,606	\$43,837,812	\$52,632,141
DWSRF Assistance as a % of Funds Available							
378 *Annual	-	4%	151%	60%	97%	153%	41%
379 *Cumulative	-	4%	63%	62%	71%	85%	78%
Outlays as a % of Capitalization Grants							
380 *Annual	-	2%	53%	92%	67%	82%	102%
381 *Cumulative	-	2%	22%	44%	50%	55%	63%
Disbursements as a % of Funds Available							
382 *Annual	-	2%	51%	107%	58%	78%	98%
383 *Cumulative	-	2%	22%	49%	51%	56%	63%
Project Starts as a % of Funds Available							
384 *Annual	-	4%	109%	71%	109%	152%	41%
385 *Cumulative	-	4%	46%	54%	67%	83%	76%
Project Completions as a % of Funds Available							
386 *Annual	-	0%	25%	98%	63%	66%	43%
387 *Cumulative	-	0%	10%	38%	44%	48%	47%
Loan Principal Repayments as a % of Funds Available							
388 *Annual	-	0%	0%	1%	4%	6%	9%
389 *Cumulative	-	0%	0%	0%	1%	2%	3%
Disbursements as a % of DWSRF Assistance							
390 *Annual	-	49%	34%	179%	60%	51%	243%
391 *Cumulative	-	49%	34%	79%	73%	66%	81%
Project Starts as a % of DWSRF Assistance							
392 *Annual	-	100%	72%	118%	112%	99%	102%
393 *Cumulative	-	100%	73%	87%	95%	97%	97%
Project Completions as a % of DWSRF Assistance							
394 *Annual	-	0%	17%	163%	65%	43%	107%
395 *Cumulative	-	0%	16%	62%	63%	56%	61%
Loan Principal Repayments as a % of DWSRF Assistance							
396 *Annual	-	0%	0%	2%	4%	4%	23%
397 *Cumulative	-	0%	0%	1%	2%	2%	4%
Project Completions as a % of Project Starts							
398 *Annual	-	0%	23%	138%	58%	43%	105%
399 *Cumulative	-	0%	22%	71%	66%	58%	63%
Financial Indicators based on Cumulative Activity							
400 *Return on Federal Investment	-	128.7%	109.3%	121.9%	117.9%	120.7%	121.6%
401 *Assistance Provided as a % of Funds Available	-	4.1%	63.0%	62.0%	70.5%	85.4%	77.9%
402 *Disbursements as a % of Assistance Provided	-	48.8%	34.3%	78.9%	72.6%	65.6%	81.0%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$7,406	(\$2,304,157)	(\$2,883,514)	(\$3,736,686)	(\$5,123,178)	(\$5,422,278)
405 *Net Return on Contributed Capital	-	1.2%	-40.5%	-19.1%	-17.4%	-18.5%	-15.1%
406 *Set-Aside Spending Rate	-	11.1%	26.1%	37.4%	45.5%	51.9%	56.7%

* Calculated values.